

GOODE, BETTER AND BEST LLP

Report Title:	Cheque Listing By Bank
Report Program Name:	cheque_listing_by_bank
Version Number:	V3.0 Feb 4, 2003
Unique ID :	21666
Run by:	LI3
Report Date :	28-MAR-2006 12:06:14
Total Pages :	6

System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Start Bank:	1030	
End Bank:	7777	
Date:	01-MAR-2006	to 28-MAR-2006
Sorted By:	DATE	

CHEQUE LISTING BY BANK
GOODE, BETTER AND BEST LLP

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On: 28-MAR-2006 12:06:14

GL Account	GL Account Description		Bank Account	Bank Name		
1050	Bank Contra		11	Bank of America - Regular		
Cheque Date	Cheque No	Tran Ref ID	Payee	Status	Cheque Amt	
27-MAR-2006	96	3863	Arleen Brinston	Not Reconciled	10.00	
Status Total:				Not Reconciled	10.00	

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GL Account	GL Account Description		Bank Account	Bank Name		
1051	Trust Bank Regular		74325	CIBC		
Cheque Date	Cheque No	Tran Ref ID	Payee		Status	Cheque Amt
27-MAR-2006	20	3864	Miss Maddison Jennetta		Not Reconciled	200.00
27-MAR-2006	21	3865	Miss Mikayla Elyse		Not Reconciled	200.00
27-MAR-2006	22	3866	Miss Meagan Patryn		Not Reconciled	30,000.00
				Status Total:	Not Reconciled	30,400.00

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GL Account	GL Account Description		Bank Account	Bank Name		
2045	Bank of America		1	Bank General - Firm		
Cheque Date	Cheque No	Tran Ref ID	Payee	Status	Cheque Amt	
17-MAR-2006	521	3861	md3	Not Reconciled	40.00	
17-MAR-2006	522	3862	md5	Not Reconciled	50.00	
28-MAR-2006	523	3867	Parker Conway	Not Reconciled	345.89	
28-MAR-2006	524	3868	Rebecca Caddick	Not Reconciled	500.00	
28-MAR-2006	525	3869	Carla Lance	Not Reconciled	789.00	
Status Total:				Not Reconciled	1,724.89	

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GL Account	GL Account Description		Bank Account	Bank Name		
2050	Royal Bank of Canada		098761234	Royal Bank of Canada - Firm		
Cheque Date	Cheque No	Tran Ref ID	Payee	Status	Cheque Amt	
17-MAR-2006	146	3859	MD	Not Reconciled	20.00	
17-MAR-2006	147	3860	md2	Not Reconciled	30.00	
Status Total:				Not Reconciled	50.00	

